

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 13,83,62,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE ( EBS.VIII ) DEPARTMENT

G.O.Rt.No.: 2629

Dated: 24-08-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O.No. 6935/RWS.III/A1/15 dt.21-07-2015
3. C.NO 266/Fin(EBS-VIII)Dept. dt.21-07-2015
4. G.O. Ms. No.31Fin(BG)Dept. dt.31-03-2015
5. G.O. Ms. No.44Fin(BG)Dept. dt.20-04-2015

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ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.13,83,62,000/-(Rupees Thirteen Crores Eighty Three Lakhs Sixty Two Thousands) Plan an amount of Rs.179.74 lakhs from the BE provision 2015-16 and an amount of Rs1204.38 lakhs as additional funds in Relaxation of Treasury Control and Quarterly Regulation Orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> National Rural Drinking Water Programme (NRDWP) <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> P.D. A/C. No. 300 with HoA 8448-120-(33)of PD SWSM, Telangana State ,Hyd.									
1	2215-01-102-12-05-310-312	V	56,60,88	82,37,57	..	138,98,45	128,57,69	10,40,76	..
<b>Scheme Name:</b> NRDWP <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> P.D. A/C. No. 300 with HoA 8448-120-(33)of PD SWSM, Telangana State ,Hyd.									
2	2215-01-789-12-05-310-312	V	15,88,93	1,01,95	..	16,90,88	14,77,25	2,13,63	..
3	2215-01-796-12-05-310-312	V	9,61,18	61,67	..	10,22,85	8,93,62	1,29,23	..
Total			82,10,99	84,01,19	..	166,12,18	152,28,56	13,83,62	..

The ( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.